## State of Ohio Office of Housing and Community Partnerships Request for Payment and Status of Funds Report

OCT 29 2015

OGD

Section One:	Request for Payment							
Office of Com P.O. Box 1001	ment Services Agency munity Development 1 nio 43216-1001		1			S		
	on/Telephone Number:	1100	Community/Nonprofit #		S	tate Use Onl	у	
Mary Da	ague, 330-676-8036	-	7GJ		Date:	11.13-1	5	
FTI Number:			Draw Number:	65	Voucher #: Warrant #:	20297	413	
Section Two:	Itemization of Expenditu	ures				0599		
Grant Number *	Activity Name *	Activity Nbr *	Enter the Housing Site Address (CDBG and HOME Funded Housing Activities Only)	Project Number (State Use Only)	Amount Requested	Approved Activity/Site Address Budget	Balance of Activity/Site Address Budget	
S-Y-14-7GJ-1	Permanent Supp. Housing #1							
	Operating Expenses	1-1			6,562.00	52,500.00	32,814.00	
	Permanent Supp. Housing #2							
	Operating Expenses	2-1	AL.		13,562.00	108,500.00	67,814.00	
							-	
	2398							
	231							
Γotal Amount ο	of This Draw:				\$20,124			
NOTE: From the	Attachment A of the Grant Agr	reement				31		
certify that this F tited and that the	Request for Payment was draw amount drawn is proper for p	wn in acc	expenditures: Two Authorize cordance with the terms and condition to the drawer's depositary. I also ce Payment is not in excess of current	ons of the Greatify that the	ant Agreement			
Date: 10/21/15 Signature Senda ///			son			Title Billing Supervisor		
					tle Billing Coordinator			
state Use Only	Date: //	)	>			DS5 (Rev. 6/04	4) DEV0072	

## **DEVELOPMENT SERVICES AGENCY** CODING TRAVELER INVOICE NUMBER LAST RECEIPT DATE Prepared by: VOUCHER NO. HCPN00657GJ 10/29/2015 OAKS VENDOR NO. 0000053123 COLEMAN PROFESSIONAL SERV ADD CODE TOTAL AMOUNT 5982 Rhodes Road OH 44240-02 - Check \$20,124.00 Kent SERVICE LOCATION CROSS LN# FUND ACCOUNT DEPT # PROGRAM GRANT/PROJ REPTING PROJECT BUDGET REF REF 6460 550054 | 195638 | DEV201100 4052C C0067 DEVYSH1 01 LINE AMOUNT PURCHASE ORDER NO Line No 01-1-0000023998 S-Y-14-7GJ-1 \$20,124.00 SERVICE REPTING PROJECT BUDGET REF DEPT # GRANT/PROJ LN# FUND ACCOUNT PROGRAM REF 02 LINE AMOUNT PURCHASE ORDER NO. Line No CROSS SERVICE GRANT/PROJ REPTING PROJECT BUDGET REF FUND ACCOUNT DEPT # PROGRAM LN# LOCATION 03 LINE AMOUNT PURCHASE ORDER NO. Line No SERVICE REPTING PROJECT BIDGET REF LN# FUND ACCOUNT DEPT # PROGRAM GRANT/PROJ LOCATION REF 04 LINE AMOUNT PURCHASE ORDER NO. Line No SERVICE CROSS REPTING PROJECT BUDGET REF FUND ACCOUNT DEPT # PROGRAM GRANT/PROJ LN# ALI LOCATION 05 LINE AMOUNT PURCHASE ORDER NO. Line No SERVICE BUDGET REF REPTING PROJECT PROGRAM GRANT/PROJ LN# FUND ACCOUNT ALI DEPT # LOCATION 06 PURCHASE ORDER NO. Line No LINE AMOUNT PAYMENT HANDELING INSTUCTIONS Return Warrant to Agency (If box is not checked warrant will be mailed centrally) Payment Returns: Net 30 Pay Now(If a selection is not made the payment terms will default to Net 30) Remittance Narrative: (70 Characters) Grant#, Incoice #, Account # S-Y-14-7GJ-1

Time!	-	-	_	

Warrant Number	Date	Total Gross Amount	Total Discounts	Total Late Charges	Total Paid Amount
0030592353	11/13/2015	\$182,624.00	\$0.00	\$0.00	\$182,624.00

PLEASE TEAR AT PERFORATION BEFORE CASHING CHECK.
THIS IS ONO WATERMARKED PARENCE DO NOT AGGET WITHOUT NOTING ONO WATERMARKE ROLD TO LIGHT TO VERIEV

Development Services Agency Budget & Finance 77. S. High Street 27th Floor Columbus (614)466-5355

OH 43215-6130 182

Date Fund 11/13/2015 **503** 

Warrant No. 0030592353

23

25 - 217 / 44

RA

Pay Amount

\$182,624.00\*\*\*

Warrant No: 0030592353

Late Charge

0.00

0.00

Paid Amount

162500.00

20124.00

Pay

Warrant Date:

Invoice Number

HCPN00667GJ

HCPN00657GJ

11/13/2015

Vendor Number: 0000053123

**Gross Amount** 

162500.00

20124.00

Discount Taken

0.00

0.00

Voucher ID

00297453

00297413

\*\*\*\*ONE HUNDRED EIGHTY-TWO THOUSAND SIX HUNDRED TWENTY-FOUR AND 00/100 DOLLARS \*\*\*\*

To The Order Of

COLEMAN PROFESSIONAL SERVICES INC

5982 RHODES RD KENT, OH 44240 VOID AFTER 90 DAYS

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Timothy S. Keen, Director Office of Budget Management